

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	2002	MAY 2001	% Change	2001-2002	JULY THROUGH MAY 2000-2001	% Change
TOTAL GENERAL FUND	\$449,778,293	\$500,818,121	-10.2%	\$5,921,483,297	\$6,011,569,642	-1.5%
Tax Receipts	\$429,850,550	\$481,982,668	-10.8%	\$5,684,013,937	\$5,775,440,116	-1.6%
Sales and Gross Receipts	\$219,132,094	\$214,274,867	2.3%	\$2,285,462,693	\$2,229,818,439	2.5%
Beer Consumption	481,162	644,924	-25.4%	5,682,697	5,677,934	0.1%
Beer Wholesale	2,920,438	3,287,771	-11.2%	31,091,259	29,089,175	6.9%
Cigarette	1,266,498	1,363,998	-7.1%	12,774,311	12,715,169	0.5%
Distilled Spirits Case Sales	7,145	10,570	-32.4%	75,598	76,409	-1.1%
Distilled Spirits Consumptic	725,584	1,022,378	-29.0%	7,630,746	7,629,505	0.0%
Distilled Spirits Wholesale	1,357,343	1,892,897	-28.3%	13,977,616	13,734,083	1.8%
Insurance Premium	20,753,855	21,002,457	-1.2%	93,275,203	87,230,843	6.9%
Pari-Mutuel	1,215,022	1,312,436	-7.4%	4,679,016	5,650,883	-17.2%
Race Track Admission	30,143	27,807	8.4%	233,697	203,469	14.9%
Sales and Use	189,623,380	182,723,276	3.8%	2,108,520,288	2,060,579,348	2.3%
Wine Consumption	156,056	222,799	-30.0%	1,644,964	1,603,702	2.6%
Wine Wholesale	595,469	763,553	-22.0%	5,877,298	5,627,919	4.4%
License and Privilege	\$23,623,550	\$28,682,464	-17.6%	\$337,987,973	\$352,381,477	-4.1%
Alc. Bev. License Suspensi	0	47,500	---	195,050	169,300	15.2%
Coal Severance	12,322,780	13,297,150	-7.3%	147,650,440	129,091,959	14.4%
Corporation License	3,348,428	10,844,971	-69.1%	113,771,695	143,184,174	-20.5%
Corporation Organization	6,185	12,740	-51.5%	137,659	200,152	-31.2%
Occupational Licenses	12,008	8,879	35.2%	164,434	64,699	154.2%
Oil Production	226,992	295,509	-23.2%	2,331,159	3,047,371	-23.5%
Race Track License	40,000	36,835	8.6%	23,573	320,800	-92.7%
Bank Franchise Tax	5,596,131	742,809	653.4%	50,300,078	48,556,812	3.6%
Driver License Fees	46,756	38,221	22.3%	460,765	352,497	30.7%
Minerals Severance	998,416	964,930	3.5%	11,380,918	11,562,962	-1.6%
Natural Gas Severance	1,025,853	2,392,919	-57.1%	11,572,202	15,830,750	-26.9%
Income	\$154,371,787	\$214,336,320	-28.0%	\$2,555,112,590	\$2,713,479,432	-5.8%
Corporation	(1,024,005)	3,678,285	---	124,500,128	211,037,070	-41.0%
Individual	155,395,792	210,658,035	-26.2%	2,430,612,462	2,502,442,362	-2.9%
Property	\$20,054,980	\$16,893,659	18.7%	\$415,760,318	\$398,192,919	4.4%
Bank Deposits	2,722	13,409	-79.7%	450,500	412,646	9.2%
Building & Loan Association	(66,431)	120,484	---	44,980	489,600	-90.8%
Distilled Spirits	(359)	116,564	---	363,410	359,755	1.0%
General - Intangible	117,881	229,552	-48.6%	23,076,360	22,514,684	2.5%
General - Real	1,973,093	1,694,071	16.5%	179,421,444	171,154,878	4.8%
General - Tangible	14,716,717	10,818,122	36.0%	143,639,969	139,374,033	3.1%
Omitted & Delinquent	1,934,047	2,802,318	-31.0%	20,472,325	19,457,553	5.2%
Public Service	1,317,190	1,089,514	20.9%	48,086,109	44,262,678	8.6%
Other	60,119	9,624	524.7%	205,221	167,092	22.8%
Inheritance	11,794,735	7,006,547	68.3%	78,795,088	72,704,250	8.4%
Miscellaneous	\$873,404	\$788,810	10.7%	\$10,895,276	\$8,863,599	22.9%
Legal Process	\$290,217	\$302,963	-4.2%	\$4,603,501	\$3,248,475	41.7%
T. V. A. In Lieu Payments	583,187	482,598	20.8%	6,231,306	5,564,078	12.0%
Other	0	3,249	---	60,469	51,046	18.5%
Nontax Receipts	18,983,895	18,134,886	4.7%	229,791,299	228,469,959	0.6%
Departmental Fees	\$1,836,152	\$2,079,787	-11.7%	\$17,599,792	\$16,061,846	9.6%
PSC Assessment Fee	2,737	0	---	1,634,429	3,217,642	-49.2%
Fines & Forfeitures	3,311,293	3,163,535	4.7%	36,723,679	37,421,693	-1.9%
Interest on Investments	837,697	1,485,307	-43.6%	13,147,779	18,922,077	-30.5%
Lottery	13,000,000	13,000,000	0.0%	153,000,000	144,030,000	6.2%
Miscellaneous	(3,984)	(1,593,742)	---	7,685,620	8,816,702	-12.8%
Redeposit of State Funds	\$943,847	\$700,566	34.7%	\$7,678,061	\$7,659,567	0.2%

2. ROAD FUND REVENUE

	2002	MAY 2001	% Change	2001-2002	JULY THROUGH MAY 2000-2001	% Change
TOTAL STATE ROAD FUND	\$99,789,713	\$104,664,339	-4.7%	\$1,016,520,610	\$972,846,061	4.5%
Tax Receipts-	\$95,724,664	\$98,963,480	-3.3%	959,693,587	911,340,458	5.3%
Sales and Gross Receipts	69,463,066	72,493,406	-4.2%	791,424,864	747,598,505	5.9%
Motor Fuels Taxes	\$32,028,893	\$35,605,865	-10.0%	\$387,499,958	\$373,843,162	3.7%
Motor Fuels Use & Surtax	\$993,782	\$1,046,466	-5.0%	11,717,592	13,320,275	-12.0%
Truck Trip Permits (fuel)	\$35,000	\$39,440	-11.3%	\$348,380	\$404,980	-14.0%
Motor Vehicle Usage	36,405,391	35,801,635	1.7%	391,858,934	360,030,088	8.8%
License and Privilege	26,261,598	26,470,074	-0.8%	168,268,723	163,741,953	2.8%
Motor Vehicles	9,124,576	9,182,191	-0.6%	75,543,573	72,062,233	4.8%
Motor Vehicle Operators	468,099	520,081	-10.0%	5,093,464	5,043,001	1.0%
Weight Distance	\$15,614,416	\$15,570,324	0.3%	\$74,409,087	\$74,625,985	-0.3%
Truck Decal Fees	293,244	380,654	-23.0%	775,013	681,279	13.8%
Other Special Fees	761,263	816,825	-6.8%	12,447,586	11,329,455	9.9%
Nontax Receipts	4,002,199	5,646,858	-29.1%	54,675,168	58,947,901	-7.2%
Departmental Fees	1,423,815	1,484,245	-4.1%	13,753,244	12,479,002	10.2%
In Lieu of Traffic Fines	136,140	196,257	-30.6%	1,829,961	1,823,400	0.4%
Highway Tolls	\$1,037,025	\$1,362,944	-23.9%	\$12,586,620	\$11,349,563	10.9%
Investment Income	1,374,192	2,519,666	-45.5%	25,513,692	32,531,081	-21.6%
Miscellaneous	31,027	83,746	-63.0%	991,650	764,856	29.7%
Redeposit of State Funds	\$62,851	\$54,002	16.4%	\$2,151,855	\$2,557,702	-15.9%

Investment income for General Fund and Road Fund prior period -year to date- is correct.

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